FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >	Monroe
Enter Calendar Reporting Year Here >	2011
(January 1 to December 31)	2011
Enter Optional Reporting Year Here >	nia
	ins .
(July 1 to June 30)	
DOES THE TOWNCITY ACCOUNT FOR SOM EXPENDITURES AS PROPRIETARY FUNDS (CAPITAL PROJECT FUNDS?	
Enter town or city name in cell C5 and ca	endar reporting year for this report in C7 (optional reporting year in cell C9).
	counts for some expenditures as proprietary or capital project funds.
	State of New Hampshire Department of Revenue Administration
	Municipal Services Division
	P.O. Box 487
	Concord, NH 03302-0487
	Telephone: (603) 230-5090
Return Completed Report	By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year
Cold m Non	
Under penalties of perjury, I declare that I have examined the in than the city/town officials, this declaration is based on all inform	ation of which the preparer has knowledge.)
Randall Northrop Correct	a Associates
Regular Office Hours	
8-5 Monday-Frida	randall & CORRETTE. com
FOR DRA USE ONLY	MUNICIPAL SERVICES DIVISION
. S.	P.O. BOX 487, CONCORD, NH 03302-0487
RECEIVED	(603)230-5090
JUL 02 2012	
NH DEPT OF REVIADMI	WS-5

MS-5

Financial Report of the Budget - Town/City of Town/City Name

		Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
		Voted	Other	Actual
	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct.#		Final MS-2	Explain Below	
GENERAL	GOVERNMENT TOTAL =			
100	show detail below		A CHARLES	
4130-4139	Executive	24,750		25,384
	Election,Reg.& Vital Statistics	27,880		23,600
4150-4151	Financial Administration	47,265		44,410
4152	Property Assessment	4,000		3,999
4153	Legal Expense	45,000		3,325
4155-4159	Personnel Administration	35,000		22,659
4191-4193	Planning & Zoning	2,120		375
4194	General Government Buildings	45,450		42,747
4195	Cemeteries	11,163		9,908
4196	Insurance	22,000		18,783
4197	Advertising & Regional Assoc.	4,380		4,379
4199	Other General Government	9,150		18,835
PUE	BLIC SAFETY TOTAL = show detail below			
4210-4214	Police	13,800		10,875
4215-4219	Ambulance	10,540		10,538
4220-4229	Fire	35,600		37,020
4240-4249	Building Inspection			
4290-4298	Emergency Management			
4299	Other (Incl. Communications)			
AIRPORT	AVIATION CENTER TO TAL = show detail below:			
4301-4309	Airport Operations			
HIGHW	AYS & STREETS TOTAL =			
	show detail below	radioa di Banasan		and the Roll State of the
4311	Administration			
4312	Highways & Streets	261,031		300,450
4313	Bridges			000,400
4316	Street Lighting	17,000		14,744
4319	Other			17,1,7,7
S/	ANITATION TOTAL:			
4321	Administration	And the supersystem of the super	***************************************	
4323	Solid Waste Collection	34,000		28,244
4324	Solid Waste Disposal	55,000		41,372
4325	Solid Waste Facility Clean-up	13,700		52
	Sewage Coll. & Disposal & Other			20,128
	Page Sub-Totals	716.829		20,128

	Explanation for "Other Authorizations" (Column 4)
Acct.#	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

NIS-5	rinancial Report of the Budge	Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
Acct.#	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
WATER	DISTRIBUTION & TREATMENT = show detail below			
4331	Administration		-	
4332	Water Services	100		50
4335-4339	Water Treatment, Conserv.& Other			
	ELECTRIC = show detail below.			1000年 科 拉克斯
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
	REALTH = show detail below		an again a thaile. The second and a second	
4411	Administration			750
4414	Pest Control			
4415-4419	Health Agencies & Hosp. & Other	6,597		5,907
	WELFARE # show detail below			
4441-4442	Administration & Direct Assist.	7,500		1,351
4444	Intergovernmental Welfare Pymts			
	Vendor Payments & Other			
, cı	LTURE & RECREATION = show detail priow			
4520-4529	Parks & Recreation	15,810		13,629
4550-4559	Library	40,860		33,767
4583	Patriotic Purposes	1,000		763
4589	Other Culture & Recreation			
	CONSERVATION = show detail below			and a property of the specific
4611-4612	Admin.& Purch. of Nat. Resources			
4619	Other Conservation			
4631-4632	Redevelopment and Housing			
	Economic Development			2,000
	DEST SERVICE = show detail below	r ganden gant den gerende. Tip gant de la gant de Tip ben		
4711	Princ Long Term Bonds & Notes			
4721	Interest-Long Term Bonds & Notes	<u>-</u>		
	Int. on Tax Anticipation Notes			
4790-4799	Other Debt Service			
	Page Sub-Totals	71,867	Ø.	58237

Acct.#	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

Financial Report of the Budget - Town/City of Town/City Name

		Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
	CAPITAL OUTLAY		Explain Below	
i i i i i i i i i i i i i i i i i i i	show detail below			
4901	Land			
4902	Machinery, Vehicles & Equipment		·	
4903	Buildings	·		
4909	Improvements Other Than Bidgs.			
UΡ	ERATING TRANSFERS OUT Show detail below			
4912	To Special Revenue Fund	7 20 20 20 20 20 20 20 20 20 20 20 20 20	**************************************	1,250
4913	To Capital Projects Fund			1,200
4914	To Enterprise Fund			
	- Sewer			
	- Water	<u>,</u>		
	- Electric		,	
	- Airport			
4915	To Capital Reserve Fund	113,040		129,040.
4916	To Expend.Trust Fund - not #4917			120,010.
4917	To Health Maint, Trust Funds	17,250		
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	Page Sub-Totels	130,290	ø	790-200
OXVIIE	Total Local Expenditure Sub-Totals NTS TO OTHER GOVERNMENTS	920,986	0	870,334
4931	Taxes Assessed for County	is as a recipional HE on London 1228		
4932	Taxes Assessed for Village Dist.	<u> </u>		295,122
4933	Taxes Assessed for Local Educ.			
4934	Taxes Assessed for State Educ.			2,018,781
4939	<u> </u>			207,691
and a character of the second second	Payments to Other Governments tary Funds or Capital Project Funds	Maria de la companya	M 1906 G. Personal Property Commence	Presidential
SCHOOLSHAN, MAY PA				rance and from the constant
		020.000		
	Million and a Control of the Control	920,986	0	3,391,928

Acct.#	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report.

Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure.

See the municipality's audited financials for more information on proprietary funds or capital project funds.

MS-5	Financial Report of the Budget - Town/City of	Town/C	ity Name
		2011	Reporting Year
		n/a	Op FY Reporting Year

3230 Suilding Permits 3230 Other Licenses, Permits & Fees 1,500 7,227		T	· · · · · · · · · · · · · · · · · · ·	n/a
STAKES 3110 Property Taxes (commitment less overlay) 3,163,249 3120 Land Use Change Taxes - General Fund 1,000 2,445 3121 Land Use Change Taxes - Conservation Fund 3180 Resident Taxes 4,300 4,235 3185 Timber Taxes 4,300 4,235 3187 Excavation Tax (\$ 02 cents per cu yd) 3189 Other Taxes 3190 Other Taxes 3190 Other Taxes 3190 Interest & Penalties on Delinquent Taxes 5,000 6,722 Inventory Penalties Interest & Penalties on Delinquent Taxes 5,000 6,722 Inventory Penalties 140,000 156,578 3220 Morror Vehicle Permit Fees 140,000 156,578 3230 Building Permits 5,800 7,227 3311-339 Prom Federal Government 7,500 7,227 3311-339 Prom Federal Government 7,500 7,227 3311-339 Prom Federal Government 7,500 7,227 335,179 3	Acct.#	SOURCE OF REVENUE		Actual Payenues
3110 Property Taxes (commitment less overlay) 3,163,249		DESCRIPTION OF TAXES PER IN THE DESCRIPTION OF TAXES		Actual Revenues
3120 Land Use Change Taxes - General Fund 1,000 2,445 3121 Land Use Change Taxes - Conservation Fund 3180 Resident Taxes 4,300 4,235 3186 Payment in Lieu of Taxes 3186 Payment in Lieu of Taxes 3187 Excavation Tax (5.02 cents per ou yd) 3187 Excavation Tax (5.02 cents per ou yd) 3189 Offer Taxes 3190 Interest & Penalties on Delinquent Taxes 5,000 6,722 Inventory Penalties 5 Licensis, PERNATS & FEBS 3190 Interest & Penalties 5 Licensis, PERNATS & FEBS 3220 Motor Vehicle Permit Fees 1,500 7,227 3230 Building Permits 6, Fees 1,500 7,227 3311-3319 From Federal Government FFOM, STATE 3351 Shared Revenues 3352 Meals & Rooms Tax Distribution 35,179 35,179 35,179 335,179 3353 Highway Blook Grant 34,343	3110			2 452 240
3121 Land Use Change Taxes - Conservation Fund 3180 Resident Taxes 3187 Imber Taxes 3187 Payment in Lieu of Taxes 3187 Excavation Tax (\$.02 cents per cu yd) 3189 Other Taxes 3190 Interest & Penalties on Delinquent Taxes 3190 Interest & Penalties on Delinquent Taxes 3190 User Same Same Same Same Same Same Same Same			1,000	
3180 Resident Taxes		**************************************	1,000	2,445
3185				
3186 Payment in Lieu of Taxes 3187 Excavation Tax (\$.02 cents per ou yd) 3189 Other Taxes 3190 Other Taxes Inventory Penalties on Delinquent Taxes 5,000 6,722 Inventory Penalties 3210 Business Licerses & Permits 3220 Motor Vehicle Permit Fees 3230 Business Licerses & Permits 3220 Motor Vehicle Permit Fees 3230 Business Licerses & Permits 3220 Other Licenses, Permits & Fees 3330 Business Licerses & Permits 3220 Other Licenses, Permits & Fees 3311-3319 From Federal Government FFOW \$TATE 3351 Shared Revenues 3352 Meals & Rooms Tax Distribution 3353 Highway Block Grant 3353 Highway Block Grant 3356 State & Federal Forest Land Reimbursement 3357 Flood Control Reimbursement 3359 Other (Including Railroad Tax) 3379 From Other Governments CHARGES FOR SERVICES 3401-3408 Income from Departments 700 Other Covernments CHARGES FOR SERVICES 3503 Sale of Municipal Property 2,400 1,955 3602 Interest on Investments 550 928 3503-3509 Other 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Explata Reserve Funds 3915 From Capital Revenue Funds 3916 From Capital Revenue Funds 3917 Transfers from Conservation Fund OTHER FINANCING SQUEGES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds			4 200	1005
3187 Excavation Tax (\$.02 cents per cu yd) 3189 Other Taxes 5,000 6,722			4,300	4,235
3189				
Interest & Penalties on Delinquent Taxes 5,000 6,722 Inventory Panalties 1 Incensis Permits 3210 3210 3210 3210 3220 Motor Vehicle Permit Fees 140,000 156,578 3230 Building Permits 140,000 156,578 3230 Other Licenses, Permits & Fees 1,500 7,227 3311-3319 From Federal Government 7,227 3351 Sharet Revenues 3352 Meals & Rooms Tax Distribution 35,179 35,179 3353 Highway Block Grant 34,343 34,343 3354 Water Pollution Grant 34,343 34,343 3355 Housing & Community Development 3356 State & Federal Forest Land Reimbursement 3357 Flood Control Reimbursement 3357 Flood Control Reimbursement 3359 Other (Including Railroad Tax) 700 3401-3406 Income from Departments 700 1,955 3401-3406 Income from Departments 750 700 700 3502 Interest on Investments 550 928 3503-3509 Other Charges 9,526 18,906 3912 From Special Revenue Funds 9,526 18,906 3914 From Enterprise Funds 9,526 18,906 3915 From Capital Projects Funds 9,526 18,906 3916 From Capital Projects Funds 700 700 7,227 7,			<u> </u>	
Inventory Penalties				<u> </u>
1.00 1.00	3190	·	5,000	6,722
3210 Business Licenses & Permits	of the block agree with			
3220 Motor Vehicle Permit Fees 140,000 156,578		LICENSES, PERMITS & FEES	allo et de la companya	
3230 Suilding Permits 3230 Other Licenses, Permits & Fees 1,500 7,227	3210	Business Licenses & Permits		
3290	3220	Motor Vehicle Permit Fees	140,000	156,578
3311-3319 From Federal Government 3351 Shared Revenues 35,179 35,179 35,179 35,179 35,179 335,179	3230	Building Permits .		
### State ### St	3290	Other Licenses, Permits & Fees	1,500	7,227
3351 Shared Revenues 3352 Meals & Rooms Tax Distribution 35,179 35,179 3353 Highway Block Grant 34,343 34,343 3354 Water Pollution Grant 334,343 34,343 3355 Housing & Community Development 3356 State & Federal Forest Land Reimbursement 4357 Flood Control Reimbursement 5359 Other (Including Railroad Tax) 5700 Cher Charges 5700 Cher 5700 C	3311-3319	From Federal Government		
3352 Meals & Rooms Tax Distribution 35,179 35,179	- H-10-P-10	FROM STATE		
3353	3351	Shared Revenues		
3353 Highway Block Grant 34,343 34,343 3354 Water Pollution Grant 3355 Housing & Community Development 3356 State & Federal Forest Land Reimbursement 3357 Flood Control Reimbursement 3359 Other (Including Railroad Tax) 3379 From Other Governments CHARGES FOR SERVICES 3401-3406 Income from Departments 700 3409 Other Charges 3501 Sale of Municipal Property 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERFEND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURGES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds	3352	Meals & Rooms Tax Distribution	35,179	35,179
3354 Water Pollution Grant 3355 Housing & Community Development 3356 State & Federal Forest Land Reimbursement 3357 Flood Control Reimbursement 3359 Other (Including Railroad Tax) 3379 From Other Governments CHARGES FOR SERVICES 3401-3406 Income from Departments 700 3409 Other Charges MISCELLANEOUS REVENUES 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERFUND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Biectric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund CHERFINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietery Funds or Capital Project Funds	3353	Highway Block Grant	34,343	
3356 State & Federal Forest Land Reimbursement 3357 Flood Control Reimbursement 3359 Other (Including Railroad Tax) 3379 From Other Governments CHARGES FOR SERVICES 3401-3406 Income from Departments TOD 3409 Other Charges SISCELLANEOUS REVENUES 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 NIERREIND OPERATING SPANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund CHERTINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Propretary Funds or Capital Project Funds 1836 Fund Trust & Fiduciary Funds 1837 Fund Conservation Fund CHERTINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Propretary Funds or Capital Project Funds	3354	Water Pollution Grant		
3357 Flood Control Reimbursement 3359 Other (Including Railroad Tax) 3379 From Other Governments CHARGES FOR SERVICES 3401-3406 Income from Departments TOO 3409 Other Charges MISCELLANEOUS REVENUES 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERPLED OPERATING STANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) Airport - (Offset) 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund CTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Propretary Funds or Capital Project Funds 100 Term Funds Conservation Fund CTHER FINANCING SOURCES 101 Term Capital Project Funds 102 Term Funds Organization Fund 103 Term Form Conservation Fund 104 Term Funds Organization Fund 105 Term Funds Organization Funds 105 Term Funds Organization Fu	3355	Housing & Community Development		
3359 Other (Including Railroad Tax) 3379 From Other Governments CHARGES FOR SERVICES 3401-3406 Income from Departments 700 3409 Other Charges MISCELLANEOUS REVENUES 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERFUND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds	3356	State & Federal Forest Land Reimbursement		
3379 From Other Governments CHARGES FOR SERVICES 3401-3406 Income from Departments 700 Cther Charges 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERPUND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds	3357	Flood Control Reimbursement		
3379 From Other Governments CHARGES FOR SERVICES 3401-3406 Income from Departments 700 3409 Other Charges 3501 Sale of Municipal Property 3502 Interest on Investments 550 928 3503-3509 Other 9,526 3810 Seperating Transfers in 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds	3359	Other (Including Railroad Tax)		
3401-3408 Income from Departments 700 3409 Other Charges #ISCELLANEOUS REVENUES 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 #INTERPLIND/OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Froprietary Funds or Capital Project Funds	3379	From Other Governments		<u> </u>
3401-3408 Income from Departments 700 3409 Other Charges #ISCELLANEOUS REVENUES 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 #INTERPLIND/OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Froprietary Funds or Capital Project Funds		CHARGES FOR SERVICES		
3409 Other Charges MISCELLANEOUS REVENUES 3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERFEND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds			700	
3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERPLIND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds	3409			
3501 Sale of Municipal Property 2,400 1,955 3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERFLIND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds				
3502 Interest on Investments 550 928 3503-3509 Other 9,526 18,906 INTERFEIND OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds			2.400	4.055
3503-3509 Other 9,526 18,906 LINTERFISIO OPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds of Capital Project Funds		" "		
INTERFENDIOPERATING TRANSFERS IN 3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds of Capital Project Funds				
3912 From Special Revenue Funds 3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds			9,320	18,906
3913 From Capital Projects Funds 3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER ANAICING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds	3912			
3914 From Enterprise Funds Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds				
Sewer - (Offset) Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds				
Water - (Offset) Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund CTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds	5514			<u> </u>
Electric - (Offset) Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds			-	
Airport - (Offset) 3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes Less Proprietary Funds or Capital Project Funds			· · · · · · · · · · · · · · · · · · ·	
3915 From Capital Reserve Funds 3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds				
3916 From Trust & Fiduciary Funds 3917 Transfers from Conservation Fund OTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds			·	
3917 Transfers from Conservation Fund CTHER FINANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds				
OTHER INANCING SOURCES 3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds			<u> </u>	
3934 Proceeds from Long Term Bonds & Notes 245,968 Less Proprietary Funds or Capital Project Funds	381/			
Less Proprietary Funds or Capital Project Funds				
	a to the same and the same of the same	NAME OF TAXABLE PARTY O	245,968	S
480 466 3 431 767	Less Proprieta	ry Funds or Capital Project Funds		
700.700 I 3431/0/	Andrews Commence		480,466	3,431,767

General Fund Balance Sheet for Town/City of		Town/City Name	2011
	May tome or our earchises	onal Reporting Year =	n/a
A. ASSETS	Acct.#	Beginning of Year	End of year
Current assets	(a)	The same of the sa	(c)
a. Cash and equivalents	1010	86,193	1,674,110
b. Investments	1030	900,611	
c. Restricted Assets			
d. Taxes receivable	1080	40,947	46,210
e. Tax liens receivable	1110	17,441	12,573
f. Accounts receivable	1150	1,803	
g. Due from other governments	1260		
h. Due from other funds	1310		
i. Other current assets	1400	13,988	13,398
j. Tax deeded property (subject to resale)	1670		
STATE OF THE PROPERTY OF THE P		1,060,983	1,746,291
Callocate and a paragraph and a company		erit safiria gerese iz stema	
Current liabilities of the control o			
a. Warrants and accounts payable	2020		921
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	383,099	1,027,647
f. Due to other funds	2080		1,021,011
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
Martin and the second of the s		383,099	1,028,568
Elmo equity entry and the property of the party of			1,020,000
a. Nonspendable Fund Balance	2440		
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460		<u></u>
d. Assigned Fund Balance	2490		
e. Unassigned Fund Balance	2530	677,884	717 722
	2000	677,884	717,723 717,723
THOUGHT WE WARRED TO SERVEY TO BE THE WARREN TO SERVE		1,060,983	
		1,000,963	1,746,291

Note: To be CASE 5 composition, the fund because classifications have cranged. See fab caked Fund Balance Extension.

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund.

See the municipality's audited financials for more information on proprietary funds or capital project funds.

MS-5	RECONCILIATION (to assist in balance sheet preparation)	-			
A. GENER	AL FUND BALANCE SHEET RECONCILATION				
	Total Revenues From Page 5		3,431,767	200 - 200 - 200 AND	
	Less Expenditures From Page 4		3,391,928		
-	Increase (decrease)		39839	R	
	Ending Fund Equity From Balance Sheet		717,723	These cells	
	Less Beginning Fund Equity From Balance Sheet	ļ	677,884		
	Increase (decrease)	-	39839		
. RECON	CILIATION OF SCHOOL DISTRICT LIABILITY ACCT. #2075			Amount	
1. School d	listrict liability at beg. of year (From balance sheet Acct # 2075, column b)		· -	383,099	
2. ADD: Sc	hool district assessment for current year			2,226,472	
3. TOTAL L	LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			2,609,571	
4. SUBTRA	ACT: Payments made to school district		<	1,581,924	>
	(To balance sheet Acct # 2075, coluinn c)	<u> </u>		1,027,647	
RECON	CILIATION OF TAX ANTICIPATION NOTES			Amount	
1. Short-ter	m (TANS) debt at beginning of year	\$			
2. ADD: Ne	w issues during current year				
3. SUBTRA	CT: Issues retired during current year	<		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	>
4. Short-ter	m (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column c)			
non per unerruesge					
*SAMP	LE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPAL	4T)	CS ACTU	Al ElGUE	DEC##

MS-5 OPTIONAL RECONCILIATION (to assist in balance sheet preparation)			
	Year of this	Transpagnania	DOLL STATE OF THE
A. USE OF OVERLAY, & ALLOWANCE FOR UNCOLLECTIBLES/ABATEMENTS	report	For Prior Levy	TOTAL
	(a)	(b)	(c)
Overlay/Allowance for Uncollectibles/Abatements (Beginning of year) *	17,209		17,209
2. SUBTRACT: Abatements made (From pgs. 2-3 of tax collector's report)	590		(590
3. SUBTRACT: Discounts (From pg. 2 of tex collector's report)			-
4. SUBTRACT: Refunds (Cash abatements - from treasurer or bookkeeper)			
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section , line2)	jî :	Lista i Argentili.	
6. Excess of estimate (Add to revenue on page 5)	16,619	_	16,619
*Use overlay amount from tax rate for column (a) and use last year's balance of line 5, Allowance for abatements for column b (see your form last year).			
(cos you fam to made year).			
**The amount in column c will go into line 1(b) for next year's worksheet.			
	A Section (and		
E TAXES/LIENS RECEIVABLE WORKSHEET	Acct: #1080	Agg #1110	
(From pgs:2-3 of tax collector's report) >	Taxes	Liens**	TOTALS
	(a)	(d)	(c)
1. Uncollected, end of year	46,210	12,573	58,783
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)	<u> </u>	<u> </u>	<u> </u>
3. Receivable, end of year (To Balance Sheet Acct.#1080 and 1110, column c)	46,210	12,573	58,783

^{**}SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES**

Town/City Name MS-5 Financial Report of the Budget

	2000 80804			<u> </u>					_	<u> </u>								
		Bonds o/s	at end of	уваг	Э	↔												
		Bonds	retired this	year	0	₩.												
		Bonds	issued this	year	£	49		*.										
		Bonds o/s	at beginning	of year	(8)	↔					:							
			Date of final	payment	(1)	•							-					
n/a	ct funds).		Interest	rate	{e}						-							,
Op FY Reporting Year = n/a	any and capital proje		Amual	installment	(p)	69												
2011	cluding propriet			Purpose	(0)							:						
Reporting Year =	3-TERM DEBT (II		Original	obligation	[9)	•												
	AMORTIZATION OF LONG-TERM DEBT (Including proprietary and capital project funds).			Description	(8)									TOTAL	Remarks			